



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

April 5, 2023

Wednesday

Time: 10:13 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
105.0000	105.0000	105.0000	105.0000	107.00	USD	108.00	105.6500	105.6500
131.0820	131.0820	131.0820	131.0820	130.58	GBP	135.42	136.4357	136.4357
114.5065	114.5065	114.5065	114.5065	114.20	EUR	118.89	120.1107	120.1107
0.7971	0.7971	0.7971	0.7971	--	JPY	--	0.8472	0.8472
15.2769	15.2769	15.2769	15.2769	--	CNY	--	16.0326	16.0326
115.8940	115.8940	115.8940	115.8940	--	CHF	--	120.3130	120.3130
78.0727	78.0727	78.0727	78.0727	--	CAD	--	81.6119	81.6119
78.2557	78.2557	78.2557	78.2557	--	SGD	--	80.4517	80.4517

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.3922
60 DAYS	105.5194	106.5694
90 DAYS	105.6594	106.7094
180 DAYS	106.3344	107.3844

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.87114	0.00000	N/A
3 MONTHS	5.21886	4.43430	N/A
6 MONTHS	5.33671	0.00000	N/A
12 MONTHS	5.29614	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	103.9588	103.3463	102.7338	102.1213	100.8963
EUR	113.3487	112.7030	112.0351	111.3671	110.0312

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	135.4204	133.5788
EUR	118.8856	117.1971
CNY	15.7146	15.5679
JPY	0.8200	0.8123
CHF	119.2580	118.1015
CAD	80.3093	79.5598
SGD	81.4234	80.6634

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.81043	4.92063	4.9201	4.75019
GBP SONIA Term	4.1688	4.3165	4.4745	4.5358
EUR Short Term	2.60395	2.2837	1.76211	0.71988

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Tuesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 106.75 to Tk. 107.18 on Tuesday and we forecast that it may trade at Tk. 107.40 to Tk. 107.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.91	4.22	2.35
3 MONTHS	5.02	4.37	2.04
6 MONTHS	5.02	4.52	1.54
12 MONTHS	4.85	4.59	0.54

RFCB (% per annum)		
USD	GBP	EUR
0.97	2.94	1.04

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	6.50
182 DAYS	7.10
364 DAYS	7.49

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.03
5 YEARS	8.20
10 YEARS	8.45
15 YEARS	8.65
20 YEARS	8.75

- Notes:**
- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
 - These rates are indicative only and subject to change without prior notice as per market movement.
 - For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
 - Forward rates are to be obtained from dealing room.
 - Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
 - Interest shall be payable in RFCB A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
 - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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